

PUBLIC WORKS

BUDGET UNIT: PROPOSITION 12 PROJECTS (RKL RGP)

I. GENERAL PROGRAM STATEMENT

Proposition 12 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000 passed by the voters in November, 2000. Over the life of this program, \$4,832,410 of Proposition 12 funds will be allocated to the department for use in renovating and rehabilitating facilities at various regional parks. This fund has been established to separately account for all activity related to the bond act. The list of projects to be funded from the Proposition 12 funds was approved by the Board of Supervisors on January 29, 2002. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	<u>Actual</u> <u>2000-01</u>	<u>Budget</u> <u>2001-02</u>	<u>Actual</u> <u>2001-02</u>	<u>Budget</u> <u>2002-03</u>
Total Appropriation				2,000,000
Total Revenue				2,000,000
Fund Balance	-	-	-	-

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services DEPARTMENT: Public Works - Prop 12 FUND: Special Revenue RKL RGP			FUNCTION: Rec & Cultural Svcs ACTIVITY: Recreation Facilities		
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<u>Appropriations</u>					
Services and Supplies	-	-	-	1,975,494	1,975,494
Transfers	-	-	-	24,506	24,506
Total Appropriation	-	-	-	2,000,000	2,000,000
<u>Revenue</u>					
State Aid	-	-	-	2,000,000	2,000,000
Total Revenue	-	-	-	2,000,000	2,000,000
Fund Balance	-	-	-	-	-

Board Approved Changes to Base Budget		
Services and Supplies	1,975,494	Proposition 12 funds to be spent on infrastructure projects for the parks.
Transfers	24,506	Percentage of administrative costs.
Total Appropriations	2,000,000	
Revenues	2,000,000	Proposition 12 funds from the state.
Total Revenues	2,000,000	
Fund Balance	-	